

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2011



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	11,648	0.03	0.08	0.43	0.91	2.63
SOAAY03 - RETIREE HEALTH INSURANCE IND		-0.01	0.01	0.14	0.36	2.39
AY11 - RETIREE LTC INSURANCE	248,935	0.34	0.16	15.71	5.67	4.88
SOALTC - RHIF LTC INSURANCE INDEX		0.19	-0.17	15.89	4.00	3.82